FORM D

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM D
NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
UNIFORM LIMITED OFFERING EXEMPTION

OMB Number:				
SEC U	SE ONLY			
Prefix	Serial			
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DATE R	ECEIVED			
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OMB APPROVAL

1409560



08048840

Name of Offering	(check if this is an ar	mendment and name	has changed, and ir	dicate change.)						
U.S. Dollar-Denominated Interests of AXA Rosenberg International Equity Institutional Fund, LLC										
Filing Under (Check I	box(es) that apply):	☐ Rule 504	☐ Rule 505	Rule 506		Section 4(6)				
Type of Filing:	■ New Filing	Amendment								
· · · · · ·		A. BASI	CIDENTIFICAT	ION DATA		APR 1 8 2008	_			
Enter the inform	ation requested about the	issuer				Washington, DC 20549				
Name of Issuer	check if this is an am	nendment and name h	nas changed, and in	dicate change.		Washington.				
AXA Rosenberg Into	ernational Equity Institu	tional Fund, LLC								
Address of Executive	Offices		(Number and Stree	t, City, State, Zip Co	de)	Telephone Number (Including Area Code)				
c/o AXA Rosenberg	Investment Managemer	nt LLC, 4 Orinda Wa	y, Orinda, CA 9456	3		(925) 235-3311				
Address of Principal	Offices		(Number and Street	ROCESSEI	de)	Telephone Number (Including Area Code)				
(if different from Exec	cutive Offices)		P	ROCESSE	ر					
Brief Description of B	lusiness: private inv	restment company		APR 2 5 2008/						
Type of Business Org	ganization			· · · · · · · · · · · · · · · · · · ·			_			
	corporation	☐ limited p	partnership, alread	MYZON KEUL		ther (please specify)				
[business trust	Limi	ted Liability Company							
			Month	Yea	•		_			
Actual or Estimated D	Date of Incorporation or O	rganization:	0 5	0	4					
Jurisdiction of Incorpo	oration or Organization: (Enter two-letter U.S. F	Postal Service Abbre	viation for State;						
		C	N for Canada; FN fo	r other foreign jurisdi	iction)	D E				

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was malled by United States registered or certified mail to that address.

Where to File; U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be pholocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1972 (5-05) DC-1010326 v1 1104950-00011

		A. BASIC II	DENTIFICATION DATA	A						
 Enter the information requested for the following: Each promoter of the issuer, if the issuer has been organized within the past five years; Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer; Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and Each general and managing partner of partnership issuers. 										
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	Managing Member					
Full Name (Last name first, i	f individual):	AXA Rosenberg Inve	estment Management LLC							
Business or Residence Addr	ess (Number and	Street, City, State, Zip Coo	de): 4 Orinda Way, Orin	nda, CA 94563						
Check Box(es) that Apply:	☐ Promoter	Beneficial Owner		Director	☐ General and/or Managing Partner					
Full Name (Last name first, i	f individual):	Reid, Kenneth								
Business or Residence Addr CA 94563	ess (Number and	Street, City, State, Zip Coo	de): c/o AXA Rosenber	g Investment Ma	nagement LLC, 4 Orinda Way, Orinda,					
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		Director	☐ General and/or Managing Partner					
Full Name (Last name first, i	f individual):	Ricks, William								
Business or Residence Addr CA 94563	ess (Number and	Street, City, State, Zip Coo	de): c/o AXA Rosenber	g Investment Ma	nagement LLC, 4 Orinda Way, Orinda,					
Check Box(es) that Apply:	☐ Promoter	Beneficial Owner	☐ Executive Officer	Director	General and/or Managing Partner					
Full Name (Last name first, i	f individual):	Electrolux Home Pro	oducts							
Business or Residence Addr CA 94563	ess (Number and	Street, City, State, Zip Coo	de): c/o AXA Rosenber	g Investment Ma	nagement LLC, 4 Orinda Way, Orinda,					
Check Box(es) that Apply:	☐ Promoter	□ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner					
Full Name (Last name first, i	f individual):	Texas A&M Universi	ty System Cash Concentra	ition Pool						
Business or Residence Addr CA 94563	ess (Number and	Street, City, State, Zip Coo	de): c/o AXA Rosenber	g Investment Ma	nagement LLC, 4 Orinda Way, Orinda,					
Check Box(es) that Apply:	Promoter	☑ Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner					
Full Name (Last name first, i	f individual):	Texas A&M Universi	ty System Endowment Fur	nd						
Business or Residence Addr CA 94563	ess (Number and	Street, City, State, Zip Coo	de): c/o AXA Rosenber	g Investment Ma	nagement LLC, 4 Orinda Way, Orinda,					
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner					
Full Name (Last name first, i	f individual):									
Business or Residence Addr	ess (Number and	Street, City, State, Zip Coo	de):							
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner					
Full Name (Last name first, i	f individual):									
Business or Residence Add	ress (Number and	Street, City, State, Zip Coo	de):							
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	General and/or Managing Partner					

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

						В. І	NFORM	IATION	ABOUT	OFFER	ING			
11	,	"												
1.	Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?											⊠ No		
2.	What is t	he mi	inimum inv	vestment tl	nat will be	accepted (from any ii	ndividual?.					_	000,000** ay be waived
3.												□No		
4.	4. Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offering. If a person to be listed is an associated person or agent of a broker or dealer registered with the SEC and/or with a state or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated persons of such a broker or dealer, you may set forth the information for that broker or dealer only. Full Name (Last name first, if individual) N/A													
Full I	Name (La	st na	me first, if	individual)) N/A	.								
Busi	ness or F	Reside	ence Addre	ess (Numb	er and Str	eet, City, S	State, Zip (Code)				_		
Nam	e of Asso	ociate	d Broker o	or Dealer					<u> </u>					
State				d Has Soli										☐ All States
	•	۸., ٥. [AK]		[AR]		•					☐ [GA]	[HI]		3 • • • • • • • • • • • • • • • • • • •
□ [I	L) 🗆	[IN]	□ [IA]	[KS]	☐ [KY]	[LA]	☐ [ME]	[MD]	[MA]	[MI]	☐ [MN]	☐ [MS]	[MO]	
	ит] 🔲	(NE)	[NV]	□ [NH]	[NJ]	[MM]	□ [NY]	[NC]		□ [OH]	🗌 [ОК]		[PA]	
□ [F	र।] □	(SC)	☐ [SD]	[TN]	[XT] □			[VA]	□ [WA]		[WI]	[WY]	□ (PR)	
Full	Name (La	ast na	me first, if	individual)								-	
Busi	ness or F	Reside	ence Addr	ess (Numb	er and Str	eet, City, S	State, Zip (Code)						
Nam	e of Asso	ociate	d Broker o	or Dealer			_				-	-		
State				d Has Soli neck indivi										☐ All States
	•			[AR]		•					☐ [GA]	[HI]	[OI]	
	L) 🗆	[IN]	[AI]	□ [KS]	□ [KY]	□ [LA]	☐ [ME]	[MD]	[MA]	[MI]	☐ [MN]	☐ [MS]	[MO]	
☐ [¹	ντ] 🗆	[NE]	□ (NV)	□ [NH]	[N]		□ [NY]	☐ [NC]		[OH]		☐ [OR]	□ [PA]	
] [RI] 🔲	(SC)	☐ [SD]					□ [VA]	[WA]	[\v\]		[WY]	[PR]	
Full	Name (La	ast na	ıme first, if	individual)							•		
Busi	ness or F	Reside	ence Addr	ess (Numb	er and Str	eet, City, S	State, Zip	Code)					•	
Nam	e of Ass	ociate	d Broker o	or Dealer										
State				d Has Soli heck indivi			olicit Purcl	hasers						☐ All States
			[AZ]			☐ [CO]	□ [СП	□ [DE]		[FL]	☐ [GA]	☐ [HI]	□ [ID]	
□ [1	L.) 🗆	[IN]	☐ [IA]	☐ [KS]	□ [KY]	☐ [LA]	☐ [ME]	☐ [MD]	☐ [MA]	☐ [MI]	[MN]	☐ [MS]	[OM]	
 	MT) □	(NE)		□ [NH]	□ [ил]	☐ [NM]	☐ [NY]	[NC]	□ [ND]	□ [OH]	□ [ОК]	□ [OR]	[PA]	
	रा] 🔲	[SC]	☐ [SD]	[NT]	□ (TX)	□ (UT)		[VA]	□ [WA]	[√√]			□ [PR]	

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box and indicate in the columns below the amounts of the securities offered for exchange and already exchanged. Amount Already Aggregate Offering Price Sold Type of Security Equity \$ ☐ Common ☐ Preferred Partnership Interests......\$ 1.000.000.000 657,699,598 Total..... 1,000,000,000 657,699,598 Answer also in Appendix, Column 3, if filing under ULOE Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, Indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero." Aggregate **Dollar Amount** Number of Purchases Investors Accredited Investors _____ 0 \$ Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1. **Dollar Amount** Types of Type of Offering Security Sold N/A Rule 505..... N/A N/A Regulation A..... \$ N/A N/A **Rule 504** N/A \$ N/A Total.....____ Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees..... Printing and Engraving Costs....

Legal Fees......

Total......

0

8,265

8,265

	C. OFFERING PRICE, NUMB	ER OF INVESTORS, EXP	ENSES	AND USE	OF PROC	CEED	S	
4	b. Enter the difference between the aggregate offering Question 1 and total expenses furnished in response to "adjusted gross proceeds to the issuer."	Part C-Question 4.a. This different	ence is the			<u>\$</u>		999,991,735
5	Indicate below the amount of the adjusted gross proceeused for each of the purposes shown. If the amount for estimate and check the box to the left of the estimate. If the adjusted gross proceeds to the issuer set forth in restance.	any purpose is not known, furnisi The total of the payments listed m	h an ust equal					
				Öf Dire	nents to ficers, ctors & iliates			Payments to Others
	Salaries and fees			\$	0		\$	0
	Purchase of real estate			\$	0		\$	0
	Purchase, rental or leasing and installation of ma	achinery and equipment		\$	0		\$	0
	Construction or leasing of plant buildings and fac	cilities		\$	0		\$	0
	Acquisition of other businesses (including the va	lue of securities involved in this						
	offering that may be used in exchange for the as pursuant to a merger		er 🔲	\$	0 _		\$	0
	Repayment of indebtedness			\$	0		\$	0
	Working capital			\$	0	⊠	\$	999,991,735
	Other (specify):			\$	0		\$	0
		-		\$	0		\$	0
	Column Totals			\$	0		\$	999,991,735
	Total payments Listed (column totals added)				⋈ <u>\$</u>	99	9,991,	735
,	The state of the state of	D. FEDERAL SIGNATU	RE		4	· · · · · · · · · · · · · · · · · · ·	,	<u> </u>
œ	nis issuer has duly caused this notice to be signed by the institutes an undertaking by the issuer to furnish to the U.S the issuer to any non-accredited investor pursuant to par	Securities and Exchange Com	on. If this mission, u	notice is filed pon written re	I under Rule equest of its s	505, the	e follov e inforr	ving signature nation furnished
lss	suer (Print or Type)	Signature		_	Da	ite		
	KA Rosenberg International Equity Institutional and, LLC	With Shel				4/,,	108	P
	ame of Signer (Print or Type)	Title of Signer (Print or Type)						
W	illiam E. Ricks	Chief Executive Officer and Management LLC, its Management			er of AXA R	losenb	erg Inv	restment

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

[· · · · · · · · · · · · · · · · · · ·	E. STATE SIGNATURE	
E. STATE SIGNATURE 1. Is any party described in 17 CFR 230.262 presently subject to any of the disqualification provisions of such rule?			
	See Appe	endix, Column 5, for state response.	
2.			ch this notice is filed a notice on Form D
3.	The undersigned issuer hereby undertakes to furni	ish to the state administrators, upon written requ	uest, information furnished by the issuer to offerees.
4.	Exemption (ULOE) of the state in which this notice	is filed and understands that the issuer claiming	
		to be true and has duly caused this notice to be	e signed on its behalf by the undersigned duly
Issuer	(Print or Type)	Signature	Date
	osenberg International Equity Institutional Fund,	With Elus	4/11/08
Name o	of Signer (Print or Type)	Title of Signer (Print or Type)	· · · · · · · · · · · · · · · · · · ·
William	n E. Ricks	Chief Executive Officer and Chief Investment	ent Officer of AXA Rosenberg Investment
		Management LLC, its Managing Member	

Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

				AP	PENDIX	4.4			
1		2	3			4		5	;
•	Intend to sell to non-accredited investors in State (Part B – Item 1)		Type of security and aggregate offering price offered in state (Part C – Item 1)		Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E – Item 1)				
State	Yes	No	U.S Dollar- Denominated Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
AL									
AK									
AZ									
AR	<u> </u>								
CA		х	\$1,000,000,000	1	9,547,548	0	\$0		х
со									
СТ		х	\$1,000,000,000	1	\$22,610,654	0	\$0		Х
DE									
DC		×	\$1,000,000,000	1	\$2,687,932	0	\$0		Х
FL				-			•		
GA		×	\$1,000,000,000	1	8,825,000	0	\$0		х
НІ									
ID			·-						
IL									
IN	_								
IA	<u>.</u>			l					
KS						<u> </u>			
KY									
LA									
ME		:			-		<u></u>		· · ·
MD									
MA		х	\$1,000,000,000	1	\$15,032,409	0	\$0		Х
MI									
MN				· · · · · · · · · · · · · · · · · · ·					
MS			·•						<u> </u>
МО		х	\$1,000,000,000	3	\$74,189,360	0	\$0		х
MT							<u></u>		
NE			 	-		 	<u> </u>		
NV	-	-							
NH	-	 	<u></u>		-		<u>.</u>		
NJ	 	х	\$1,000,000,000	1	\$200,000,000	0	\$0		X
NM						 		 	

		-		АР	PENDIX				
		·		T		<u> </u>		· · ·	
1	2	2	3			4		5	5
	Intend to non-ad investors (Part B -	ccredited in State	Type of security and aggregate offering price offered in state (Part C – Item 1)		Type of investor and Amount purchased in State (Part C – Item 2)				
State	Yes	No	U.S Dollar- Denominated Interests	nominated Accredited Non-Accredited					
NY									
NC		х	\$1,000,000,000	1	\$14,280,043	0	\$0		х
ND									
ОН		Х	\$1,000,000,000	1	\$71,581,937	0	\$0		х
ОК									
OR									
PA		х	\$1,000,000,000	3	\$14,726,904	0	\$0		х
RI									
sc									
SD									
TN		:							
TX		Х	\$1,000,000,000	2	\$180,773,662	0	\$0		х
UT									
VT									
VA									
WA		х	\$1,000,000,000	1	\$19,378,468	0	\$0		X
WV		х	\$1,000,000,000	1	\$24,065,680	0	\$0		Х
WI									ļ
WY									ļ
FN									

